Statement of Revenues, Expenditures, & Surplus or Deficit

For the Period Ending October 31, 2016

REVENUES		General Fund				FY17			
		FY13 Y-T-D	FY14 Y-T-D	FY15 Y-T-D	FY16 Y-T-D	General Y-T-D	Activity Y-T-D	Management Y-T-D	Sales Tax Y-T-D
Local	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
State	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Federal	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Other	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
TOTAL REVENUE	**Dollars**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	% of Budget	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**

EXPENDITURES		General Fund				FY17			
		FY13 Y-T-D	FY14 Y-T-D	FY15 Y-T-D	FY16 Y-T-D	General Y-T-D	Activity Y-T-D	Management Y-T-D	Sales Tax Y-T-D
Salaries	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Benefits	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Purchased Services	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Supplies And Materials	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Property	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Other Objects	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
TOTAL EXPENDITURES	**Dollars**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	% of Budget	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**
SURPLUS / (DEFICIT)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Beginning Fund Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Statement of Revenues, Expenditures, & Surplus or Deficit

For the Period Ending October 31, 2016

Funds Summary

REVENUES		FY17						
		PPEL Y-T-D	Other Fund 30 Y-T-D	Debt Service Y-T-D	Nutition Y-T-D	Other Fund 60 Y-T-D	Funds 70 Y-T-D	Funds 80 Y-T-D
Local	Dollars	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%
State	Dollars	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%
Federal	Dollars	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%
Other	Dollars	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%
TOTAL REVENUE	**Dollars**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	% of Budget	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**

EXPENDITURES		FY17							
		PPEL Y-T-D	Other Fund 30 Y-T-D	Debt Service Y-T-D	Nutition Y-T-D	Other Fund 60 Y-T-D	Funds 70 Y-T-D	Funds 80 Y-T-D	Certified Funds
Salaries	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Benefits	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Purchased Services	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Supplies And Materials	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Property	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Other Objects	Dollars	$0	$0	$0	$0	$0	$0	$0	$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
TOTAL EXPENDITURES	**Dollars**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	% of Budget	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**
SURPLUS / (DEFICIT)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Beginning Fund Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Ending Fund Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	